

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
State Office Administration
Actual Data Through January 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	244.9	272.0	-27.1
Average Annual Salary	50,636	53,333	-2,697
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	7,234	8,463	-1,229
Employee Benefits	1,650	1,779	-129
Personal Service Contracts	4,746	2,482	2,264
Goods and Services	7,851	4,910	2,942
Travel	1,050	900	150
Capital Outlays	5	358	-354
Grants, Benefits & Client Services	28,076	534,882	-506,806
Interagency Reimbursements	-16,657	-11,713	-4,944
Total Objects	33,956	542,061	-508,105
Source of Funds:			
General Fund-State	11,910	512,996	-501,086
General Fund-Federal	20,500	27,141	-6,641
Miscellaneous Program Account-NonApp	913	1,138	-226
Federal Food Service Revolving Acct-NonApp	575	661	-86
Savings Incentive Account-NonApp	0	122	-122
Center Improvement Of Student Learn-NonApp	0	2	-2
Other Funds	58	1	57
Total Funds	33,956	542,061	-508,105

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
General Apportionment
Actual Data Through January 2004

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	0	10	-10
Grants, Benefits & Client Services	<u>2,453,466</u>	<u>1,942,396</u>	<u>511,071</u>
Total Objects	2,453,466	1,942,406	511,061
Source of Funds:			
General Fund-State	<u>2,453,466</u>	<u>1,942,406</u>	<u>511,061</u>
Total Funds	2,453,466	1,942,406	511,061

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Pupil Transportation
Actual Data Through January 2004

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>124,410</u>	<u>137,559</u>	<u>-13,149</u>
Total Objects	124,410	137,559	-13,149
 Source of Funds:			
General Fund-State	<u>124,410</u>	<u>137,559</u>	<u>-13,149</u>
Total Funds	124,410	137,559	-13,149

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
School Food Services
Actual Data Through January 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.9	-0.9
Average Annual Salary	0	37,447	-37,447
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	20	-20
Employee Benefits	0	5	-5
Goods and Services	0	15	-15
Grants, Benefits & Client Services	105,470	77,677	27,792
Total Objects	105,470	77,718	27,752
Source of Funds:			
General Fund-Federal	74,174	53,505	20,669
Federal Food Service Revolving Acct-NonApp	29,487	22,246	7,241
General Fund-State	1,808	1,967	-159
Total Funds	105,470	77,718	27,752

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Special Education
Actual Data Through January 2004

	Estimate	Actual	Difference
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Staffing/Salaries:			
Average Annual FTEs	1.5	0.0	1.5
Average Annual Salary	0	0	0
(Dollars in Thousands)			
Objects of Expenditure:			
Personal Service Contracts	0	189	-189
Goods and Services	0	4	-4
Grants, Benefits & Client Services	381,442	311,762	69,680
Total Objects	381,442	311,955	69,487
Source of Funds:			
General Fund-State	268,269	270,593	-2,324
General Fund-Federal	113,173	41,362	71,811
Total Funds	381,442	311,955	69,487

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Educational Service Districts
Actual Data Through January 2004

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>2,183</u>	<u>2,071</u>	<u>113</u>
Total Objects	2,183	2,071	113
Source of Funds:			
General Fund-State	<u>2,183</u>	<u>2,071</u>	<u>113</u>
Total Funds	2,183	2,071	113

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Levy Equalization
Actual Data Through January 2004

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	0	2	-2
Grants, Benefits & Client Services	<u>72,673</u>	<u>72,671</u>	<u>2</u>
Total Objects	72,673	72,673	0
Source of Funds:			
General Fund-State	<u>72,673</u>	<u>72,673</u>	<u>0</u>
Total Funds	72,673	72,673	0

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Elementary & Secondary School Imprv
Actual Data Through January 2004

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Personal Service Contracts	186	0	186
Goods and Services	0	0	0
Travel	0	0	0
Grants, Benefits & Client Services	15,818	9,841	5,976
Total Objects	<hr/> 16,004	<hr/> 9,842	<hr/> 6,162
Source of Funds:			
General Fund-Federal	16,004	9,842	6,162
Total Funds	<hr/> 16,004	<hr/> 9,842	<hr/> 6,162

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Institutional Education
Actual Data Through January 2004

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>11,479</u>	<u>12,319</u>	<u>-840</u>
Total Objects	11,479	12,319	-840
 Source of Funds:			
General Fund-State	<u>11,479</u>	<u>12,319</u>	<u>-840</u>
Total Funds	11,479	12,319	-840

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Educ of Highly Capable Students
Actual Data Through January 2004

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>4,068</u>	<u>3,772</u>	<u>296</u>
Total Objects	4,068	3,772	296
Source of Funds:			
General Fund-State	<u>4,068</u>	<u>3,772</u>	<u>296</u>
Total Funds	4,068	3,772	296

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Student Achievement Program
Actual Data Through January 2004

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>101,562</u>	<u>105,280</u>	<u>-3,718</u>
Total Objects	101,562	105,280	-3,718
Source of Funds:			
Student Achievement Account-State	<u>101,562</u>	<u>105,280</u>	<u>-3,718</u>
Total Funds	101,562	105,280	-3,718

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Education Reform
Actual Data Through January 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	40.2	58.5	-18.3
Average Annual Salary	84,292	55,566	28,726
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,977	1,895	81
Employee Benefits	424	369	55
Personal Service Contracts	9,624	7,550	2,074
Goods and Services	7,734	521	7,213
Travel	783	813	-30
Capital Outlays	0	48	-48
Grants, Benefits & Client Services	39,511	32,170	7,341
Interagency Reimbursements	-613	0	-613
Total Objects	59,439	43,366	16,073
Source of Funds:			
General Fund-Federal	35,663	26,903	8,760
General Fund-State	23,497	16,463	7,034
Center Improvement Of Student Learn-NonApp	280	0	280
Total Funds	59,439	43,366	16,073

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Transitional Bilingual Instruction
Actual Data Through January 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	2.0	-2.0
Average Annual Salary	0	56,230	-56,230

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	131	67	64
Employee Benefits	28	13	14
Personal Service Contracts	8	68	-60
Goods and Services	81	51	30
Travel	16	11	5
Capital Outlays	0	0	0
Grants, Benefits & Client Services	43,743	41,656	2,087
Total Objects	44,006	41,865	2,141

Source of Funds:

General Fund-State	30,803	30,173	631
General Fund-Federal	13,203	11,693	1,510
Total Funds	44,006	41,865	2,141

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Learning Assistance Program
Actual Data Through January 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.5	-0.5
Average Annual Salary	0	51,230	-51,230
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	14	-14
Employee Benefits	0	3	-3
Personal Service Contracts	935	25	910
Goods and Services	1,194	44	1,149
Travel	479	184	295
Capital Outlays	0	0	0
Grants, Benefits & Client Services	126,433	119,934	6,499
Total Objects	129,041	120,205	8,837
Source of Funds:			
General Fund-Federal	88,597	81,444	7,153
General Fund-State	40,445	38,761	1,684
Total Funds	129,041	120,205	8,837

2003-05 Biennium-To-Date Expenditures - Op & Cap
Public Schools
Capital
Actual Data Through January 2004

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	11.0	10.7	0.3
Average Annual Salary	61,270	58,689	2,580

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	393	365	28
Employee Benefits	77	72	6
Personal Service Contracts	50	0	50
Goods and Services	60	28	32
Travel	28	21	7
Capital Outlays	7	0	7
Total Objects	615	485	130

Source of Funds:

Common School Construction Account-State	615	485	130
Total Funds	615	485	130